

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 8/15/2014

	Payee	Description	Amount
City:			
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	135,622.25
	ProAct, Inc.	Prescription health care cost July 16th - July 31st, 2014 - all departments	86,886.39
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,743.45
	Triangle Electric	Miscellaneous electrical services on systems 163 hours - WPCP - July 2014	12,099.00
	Drummac Septic Service	26 loads of sludge hauled to Franklin County & Grasslands, NY - WPCP - July 2014	11,241.62
	Trane U.S. Inc.	Annual maintenance contract for Crete Center HVAC - Rec Complex - July 2014 - June 2015	10,621.00
	Clinton County Treasurer	2014 general election expense - Elections - May 2014	7,107.45
	North Country Cleaners	Cleaning service and supplies - Police & Municipal Bldgs. - June/July 2014	6,002.67
	NYS Electric & Gas	Natural gas/electricity charges - DPW, Compost Plant, Police - July 2014	4,639.77
	B & E Development	Repairs to information booth roof - SAD - August 2014	4,470.00
	Platinum Plus for Business	Police credit card - PD office & computer supplies, travel/conferences - June/July 2014	3,449.97
	Wayne Carter Landscaping	Lawn maintenance for athletic fields - Recreation - July 2014	2,320.00
	Postmaster - USPO	Bulk Mail Postage - Data Processing - August 2014	2,000.00
	MES New York	Rescue gloves and gold & silver badges - Fire Dept. - July 2014	1,892.32
	Adirondack Energy	Fire Department fuel oil purchased July 2014 - 512 gals.	1,777.51
	Hynes Electric Company	Magnetic contactor purchase - WPCP - July 2014	1,285.14
	KCB Inc.	Tires, brakes, general repair, inspection services - Police - July 2014	1,227.17
	Kathy Livingston	Reimburse travel expenses Cornell Univ. - Assessor - July 2014	1,164.05
	Others - 49 total others	Various	8,632.96
		<b>Total City</b>	<b>321,182.72</b>
MLD:			
	New York Municipal Power Agency	Electrical power purchases for July 2014	136,997.33
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	20,104.30
	ProAct, Inc.	Prescription health care cost July 16th - July 31st, 2014	12,879.82
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 19 Waterhouse St. & 66 Bailey Ave. - Jan & Aug 2014	5,303.55
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,699.90
	Verizon	Substation Safety Lines and cell phone charges - August 2014	1,613.24
	Adirondack Energy	Fuel purchases of 480.20 gallons of diesel fuel for July 2014	1,499.04
	MX Fuels & Propane/Vaincourt Fuels	Gasoline purchases for July 2014 - 299.2 gallons	929.11
	Others - 12 others	Various	2,707.96
		<b>Total MLD</b>	<b>184,734.25</b>
Specials:			
	Special Revenue	Adirondack Dance Co. - pass through funding from City conduit agreement	2,450.00
		<b>Total Specials</b>	<b>2,450.00</b>
	Gross Total		\$ 508,366.97
	Less: Inter-Fund Transactions		-
	<b>Total Net Expenditures</b>		<b>\$ 508,366.97</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	286	338
	Base Hourly & Salary	204,674.82	\$ 6,632,528.25
	Overtime, Standby & Shift Differentials	29,843.20 14.58%	621,364.47 9.37%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Sexton \$3.2k (YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k ) 44,960.83 21.97%	1,112,335.10 16.77%
	Sick Leave	10,665.08 5.21%	390,041.81 5.88%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 2,235.70 1.09%	147,160.50 2.22%
	Higher Class Pay	1,794.57 0.88%	47,364.32 0.71%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.06%
	Health Insurance Buyout	Half of annual employee amounts	39,500.00 0.60%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50 0.72%
	College Degree Allowances	Police	16,800.00 0.25%
	Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k	57,599.92 0.87%
	Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11 0.00%	320,006.21 4.82%
	<b>Grand Total</b>	<b>\$ 294,174.20</b>	<b>\$ 9,436,294.09</b>
	Overtime, Standby & Shift Diff	Police \$ 13,136.47 44.02%	\$ 188,308.76 30.31%
		Fire 11,099.60 37.19%	154,482.57 24.86%
		DPW 1,381.32 4.63%	124,176.30 19.98%
		MLD 1,435.58 4.81%	71,022.68 11.43%
		WPCP 1,115.05 3.74%	42,892.62 6.90%
		Other City Depts. 1,327.10 4.45%	36,107.67 5.81%
		Library 348.08 1.17%	4,373.87 0.70%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 621,364.47</b>

**City of Plattsburgh**  
**Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual**  
**Payroll Period Ended 8/15/2014**  
**(in dollars)**

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	149,385.55	188,308.76	(38,923.21)
Fire	150,637.00	93,762.46	154,482.57	(60,720.11)
DPW	228,870.00	142,457.79	124,176.30	18,281.49
MLD	167,300.00	104,134.17	71,022.68	33,111.49
WPCP	87,661.00	54,563.69	42,892.62	11,671.07
Other City	55,908.00	34,799.36	36,107.67	(1,308.31)
Library	<u>3,500.00</u>	<u>2,178.54</u>	<u>4,373.87</u>	<u>(2,195.33)</u>
Total	<u><u>933,876.00</u></u>	<u><u>581,281.57</u></u>	<u><u>621,364.47</u></u>	<u><u>(40,082.90)</u></u>